

# **Trust Balance History Report**

## **County: 3 Bartholomew/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2009	0	0	0	0	0	0	1
11	2009	0	327,999	0	0	215	328,215	1
12	2009	328,215	327,999	0	0	430	656,645	1
	2009	0	655,999	0	0	646	656,645	12
1	2010	656,645	327,999	367,438	0	405	617,611	1
2	2010	617,611	380,438	367,438	0	414	631,025	1
3	2010	631,025	380,438	367,438	0	422	644,448	1
4	2010	644,448	380,438	367,438	0	431	657,880	1
5	2010	657,880	380,438	367,438	0	440	671,320	1
6	2010	671,320	380,438	367,438	0	449	684,769	1
7	2010	684,769	380,438	367,438	0	174	697,944	1
8	2010	697,944	380,438	367,438	0	177	711,122	1
9	2010	711,122	380,438	367,438	0	181	724,303	1
10	2010	724,303	380,438	367,438	0	184	737,487	1
11	2010	737,487	380,438	367,438	0	187	750,675	1
12	2010	750,675	380,438	367,438	0	191	763,866	1
	2010	656,645	4,512,821	4,409,255	0	3,656	763,866	12
1	2011	763,866	380,438	293,496	0	212	851,021	1
2	2011	851,021	376,029	293,496	0	233	933,787	1
3	2011	933,787	376,029	293,496	0	254	1,016,574	1
4	2011	1,016,574	376,029	293,496	0	274	1,099,382	1
5	2011	1,099,382	376,029	293,496	0	295	1,182,211	1
6	2011	1,182,211	376,029	293,496	0	316	1,265,060	1
7	2011	1,265,060	376,029	293,496	0	168	1,347,761	1
8	2011	1,347,761	376,029	293,496	0	179	1,430,474	1
9	2011	1,430,474	376,029	293,496	0	189	1,513,196	1
10	2011	1,513,196	376,029	293,496	0	199	1,595,929	1
11	2011	1,595,929	376,029	293,496	123,347	194	1,555,309	1
12	2011	1,555,309	376,029	293,496	0	205	1,638,047	1
	2011	763,866	4,516,763	3,521,953	123,347	2,719	1,638,047	12
1	2012	1,638,047	376,029	293,496	0	215	1,720,796	1
2	2012	1,720,796	414,488	293,496	0	230	1,842,018	1
3	2012	1,842,018	414,488	293,496	0	245	1,963,255	1
4	2012	1,963,255	414,488	293,496	776,039	1,578	1,309,786	1
5	2012	1,309,786	414,488	382,102	0	168	1,342,339	1
6	2012	1,342,339	414,488	382,102	0	172	1,374,897	1
7	2012	1,374,897	414,488	382,102	0	234	1,407,517	1
8	2012	1,407,517	414,488	382,102	0	240	1,440,143	1
9	2012	1,440,143	414,488	382,102	0	245	1,472,773	1
10	2012	1,472,773	414,488	382,102	0	251	1,505,410	1
11	2012	1,505,410	414,488	382,102	0	256	1,538,052	1

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<b>Mo.</b>	<b>Calndr Year</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Certified Distributions</b>	<b>Special Distributions</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
12	2012	1,538,052	414,488	382,102	171,803	233	1,398,867	1
	2012	1,638,047	4,935,396	4,230,801	947,842	4,067	1,398,867	12
1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and June 30, 2013. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between July 1, 2013 and December 31, 2013. 2) A distribution in the amount of \$81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32. 3) A distribution in the amount of \$41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32. 4) An interest amount of \$223.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 5) An interest amount of \$1,190.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$354,424 from 2012. 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$420,200 from 2011. 8) A distribution in the amount of \$110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32. 9) A distribution in the amount of \$61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.								